

**OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT**  
**Office of Management Policy, Rightsizing and Innovation**

Financial and activity report submitted to the Office of Management and Budget under the American Recovery and

Week End Date: October 7, 2011

| TAFS                                                                | Award Type                                     | Total Obligations | Total Gross Outlays | Direct or Reimbursable |
|---------------------------------------------------------------------|------------------------------------------------|-------------------|---------------------|------------------------|
| (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act | Contracts and Orders (including modifications) | 24,237,935        | 18,124,838          | Direct                 |
| (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act | Other                                          | 508,642           | 465,550             | Direct                 |
| (19-4519 \ X ) Working Capital Fund                                 | Other                                          | 2,380,994         | 1,611,799           | Reimbursable           |
| (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act | Other                                          | 919,860           | 915,866             | Reimbursable           |
| (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act         | Contracts and Orders (including modifications) | 147,171,111       | 139,765,033         | Direct                 |
| (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act         | Other                                          | 75,982            | 73,505              | Direct                 |

|                                                        |                                                |             |             |              |
|--------------------------------------------------------|------------------------------------------------|-------------|-------------|--------------|
| (19-4519 \ X ) Working Capital Fund                    | Other                                          | 4,301,373   | 1,891,005   | Reimbursable |
| (19-1079 2009 \ 2010) Construction, IBWC, Recovery Act | Contracts and Orders (including modifications) | 219,135,523 | 179,200,607 | Direct       |
| (19-1069 \ 2009) Salaries and Expenses, IBWC           | Other                                          | 863,249     | 859,455     | Direct       |
| (19-4519 \ X ) Working Capital Fund                    | Other                                          | 17,129      | 17,129      | Reimbursable |

#### INTERAGENCY TRANSFERS TO DATE:

|                                                                     |             |             |            |        |
|---------------------------------------------------------------------|-------------|-------------|------------|--------|
| (19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act | Interagency | 64,944,043  | 4,793,712  | Direct |
| (19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act         | Interagency | 100,426,458 | 75,934,376 | Direct |

#### OFFICE OF THE INSPECTOR GENERAL SPENDING:

|                                                       |                      |           |           |        |
|-------------------------------------------------------|----------------------|-----------|-----------|--------|
| (19-0530 2009 \ 2010) Office of the Inspector General | Contracts and Orders | 1,713,437 | 1,388,712 | Direct |
|-------------------------------------------------------|----------------------|-----------|-----------|--------|

|                                                          |       |        |        |        |
|----------------------------------------------------------|-------|--------|--------|--------|
| (19-0530 2009 \ 2010) Office of the<br>Inspector General | Other | 79,229 | 66,640 | Direct |
|----------------------------------------------------------|-------|--------|--------|--------|

|                |  | Total Obligations | Total Gross<br>Outlays |  |
|----------------|--|-------------------|------------------------|--|
| <b>TOTALS:</b> |  | 564,699,964       | 425,108,228            |  |

| MAJOR COMPLETED ACTIONS (Short<br>bulleted list of the major actions taken<br>to date.) | MAJOR PLANNED ACTIONS<br>(Short bulleted list of the<br>major planned actions) |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| Nothing to report                                                                       | Nothing to report                                                              |

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Reinvestment Act

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| Ordering TAFS |

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|---------------------------------------------------------------------------|
| (19-0112 2009 \ 2010)<br>Diplomatic and Consular<br>Program, Recovery Act |
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| [15-9-0700] Justice |
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(19-1119 2009 \ 2010)  
Capital Investment Fund,  
Recovery Act

(19-0530 2009 \ 2010)  
Office of the Inspector  
General, Recovery Act

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